

10
20 MAR 1958
20

February Reconciliation

F 4-1956

6-1004-10-001

ACR

EXPENSE

IBM

00	-	1,791,051.93	<u>2,011,948.53</u>
01		742.21	
01		64,673.68	
02		<u>155,530. -</u>	
		2,011,997.84	

LESS: Unpaid by IBM.

SAF 21992 (49.29)

2,011,948.53

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00	1,889,581.-	1,808,264.72	
	BC-200 Reserve 79,316.26		
01	2,000.-	2,000.-	
01	70,000.-	70,000.-	
02	187,300.-	187,300.-	
	<u>2,146,881.-</u>	<u>2,146,880.98</u>	

at
20 MAR 1958
OP

February Reconciliation

F4-1956

Acc

6-1004-10-004

TBA

ALLOTMENT/OBLIGATION/EXPENSE

1,081,126.-1,081,126.-

6-1004-30-010

EXPENSE

00 1,159,988.30

01 53,049.57

1,467,475.5302 254,437.661,467,475.53

ALLOTMENT

OBLIGATION

00 1,235,142.- 1,235,142.-

01 60,000.- 60,000.-

02 257,200.- 257,200.-

1,552,342.- 1,552,342.-

ALLOTMENT

OBLIGATION

1,552,342.-1,552,342.-

af
20 MAR 1958

February Reconciliation

FY-1956

AER

6-1004-50-005

TBM

EXPENSE

SC 21-54

891,568.80

891,568.80

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION)

891,851.-

891,851.-

892,426.-

891,851.-

(575.-)*

891,851.-

* This allotment decrease reported to Budget in
 SAPC 19712 dated 18 Dec 1957. No action has been
 effected by them; however, Project AER's have been
 adjusted to reflect this transaction. SP

6-1004-50-006

EXPENSE

EN-95

50,000.-

1,532,304.39

EQ-1806

106,320.-

PO-660

175,000.-

FP-1054

1,200,984.39

1,532,304.39

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

EN-95 50,000.-

50,000.-

EQ-1806 188,850.-

188,850.-

PO-660 175,000.-

175,000.-

FP-1054 2,287,514.-

2,287,513.92

2,701,364.-

2,701,363.92

2,710,761.-

2,701,363.92

(9,397.-)*

* Note - The settlement decrease reported to Budget ~~for~~
per SABC 19712 std 18 Dec 1957. No action has
been effected by whom; however, Project Acc's
have been adjusted to reflect this transaction.

JH

a/p
20 MAR 1958
JF

February Reconciliation

F4-1950

6-1004-50-007

ACR

EXPENSE

TBM

Rw A 10.1

8,969,889.-

8,969,938.29

Add: Unposted by TBM

SAC 24992

49.29

8,969,938.29

ALLOTMENT

OBLIGATION

8,969,939.-

8,969,889.-

ALLOTMENT

OBLIGATION

8,969,939.-

8,969,939.-

(50.-)*

8,969,889.-

* Note - this obligation adjustment will be reported to
Finance Division on March obligation Report.

JF

d/o
21 MAR 1958
AP

February Reconciliation

F4-1952

6-1004-50-008

TBM

EXPENSE

ST-505

30,000.-

412,680.88

ST-506

3,568.66

FS-99

239,725.-

OS-100

40,338.25

SC-52

99,048.97412,680.88

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

ST-505

30,000.-

30,000.-

ST-506

3,600.-

3,600.-

FS-99

239,725.-

239,725.-

OS-100

45,000.-

40,338.25

SC-52

99,049.-

99,048.97417,374.-412,712.22417,374.-

417,373.97

(4,001.75)*

412,712.22

* Note: This obligation adjustment will be reported to
 Finance Division in March Obligation Report AP

for drud
AP

21 MAR 1958
H

February Reconciliation

FY-1957

A/c

6-1004-50-011

IRM

EXPENSE

00 - 2,331.92

175,882.80

01 - 66,807.06

17.1 - 66,425.37

02 - 3,472.68

Base of 36,845.77

175,882.80

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 2,900.-

2,900.-

01 80,000.-

80,000.-

17.1 73,000.-

73,000.-

02 10,000.-

10,000.-

Base of 90,000.-

90,000.-255,900.-255,900.-255,900.-255,900.-

al/a
21 MAR 1958
H

February Reconciliation

F4-1952

ACR

6-1004-50-01V

IBM

EXPENSE

00 -

- -

42,316.79

01 -

22,723.87

17.1 -

19,592.92

42,316.79

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 -

5,000.-

5,000.-

01

22,724.-

22,723.87

17.1

19,593.-

19,592.92

47,317.-47,316.7947,317.-47,316.79

atc

21 MAR 1958

February Reconciliation

FY-1958

Atc

6-1004-50-013

IBN

ALLOTMENT/OBLIGATION/EXPENSE

10,000.- 10000.- 1,08543

Both Atc's & IBN agree